

**Lincoln Academy PTO Income/Expense Statement for the 2022-2023 Fiscal Year  
As of June 30, 2023**

**Bank Balances as of 6/30/2022**

|              |    |           |
|--------------|----|-----------|
| Checking     | \$ | 59,249.64 |
| Money Market | \$ | 26,162.64 |

**Overall Income Summary**

| General Category                                  | Actual Income for<br>2021-2022 Fiscal Year | Projected Income for<br>2022-2023 Fiscal Year | Actual Income for<br>2023-2023 Fiscal<br>Year |
|---|--|---|---|
| Pledge Drive                                      | \$ 3,069                                   | \$ 3,000                                      | \$6,276                                       |
| Total Fundraising Income (see page 2 for details) | \$ 51,346                                  | \$ 34,650                                     | \$47,253                                      |
| Membership Dues                                   | \$ 2,543                                   | \$ 2,000                                      | \$2,216                                       |
| Money Market Interest                             | \$ -                                       | \$ -  | 65.14   |
|   |  |   |   |
| <b>Total Income</b>                               | <b>\$ 56,958</b>                           | <b>\$ 39,650</b>                              | <b>\$55,809</b>                               |

**Overall Expense Summary**

| General Category                                       | Actual Expense for<br>2021-2022 Fiscal Year | Projected Expense for<br>2022-2023 Fiscal Year | Actual Expenses<br>for 2023-2023<br>Fiscal Year |
|--|---|--|---|
| Bank Charges/Merchant Services                         | \$ 204                                      | \$ 200   | \$94  |
| Dues & Subscriptions (State of CO)                     | \$ 20                                       | \$ 50  | \$10  |
| Legal & Accounting                                     | \$ 450                                      | \$ 450   | \$651   |
| Meals (Board Meetings)                                 | \$ -  | \$ 200   | \$416   |
| Misc/Printing  | \$ 28                                       | \$ 200   | \$144   |
| Office Supplies  | \$ -  | \$ 300   | \$110   |
| Fundraising Expenses (see page 3 for details)          | \$ 2,067                                    | \$ 8,950                                       | \$10,684  |
| Staff/Classroom/School**                               | \$ 6,611                                    | \$ 16,950                                      | \$16,103  |
| Large Gifts (from prior fundraising efforts)           | \$ 12,000                                   | \$ 35,000                                      | \$35,000  |
| PTO Meetings/Childcare                                 | \$ 419                                      | \$ 500   | \$372   |
| Remaining Program Expenses<br>(see page 3 for details) | \$ 4,773                                    | \$ 14,250                                      | \$11,992  |
| <b>Total Expenses</b>                                  | <b>\$ 26,572</b>                            | <b>\$ 77,050</b>                               | <b>\$75,576</b>                                 |

**Ending Surplus/(Deficit) \$ (37,400) (\$19,766)**

**Bank Balances as of 6/30/2023**

|              |    |           |
|--------------|----|-----------|
| Checking     | \$ | 45,496.05 |
| Money Market | \$ | 26,227.78 |

**Lincoln Academy PTO Updated Estimates for the 2022-2023 Fiscal Year**

**Fundraising Categories in Detail**

| Fundraising Categories                | 2021-2022 Income | 2021-2022 Expense | 2021-2022 Net    |
|---------------------------------------|------------------|-------------------|------------------|
| Amazon Smile                          | \$ 984           | \$ -              | \$ 984           |
| American Furniture Warehouse          | \$ 573           | \$ -              | \$ 573           |
| Box Tops                              | \$ 332           | \$ -              | \$ 332           |
| Community Nights                      | \$ 3,701         | \$ -              | \$ 3,701         |
| Fall Event                            | \$ 1,602         | \$ -              | \$ 1,602         |
| Spring Fundraising Event              | \$ 32,818        | \$ -              | \$ 32,818        |
| Frozen Yogurt                         | \$ 2,699         | \$ -              | \$ 2,699         |
| King Soopers Loyalty Program          | \$ 6,808         | \$ -              | \$ 6,808         |
| Lakeside Night                        | \$ -             | \$ -              | \$ -             |
| Membership Dues                       | \$ 2,543         | \$ -              | \$ 2,543         |
| Milk Caps                             | \$ -             | \$ -              | \$ -             |
| Miscellaneous Income                  | \$ -             | \$ -              | \$ -             |
| Miscellaneous Income from 2019-20 sch | \$ -             | \$ -              | \$ -             |
| Money Market Interest                 | \$ -             | \$ -              | \$ -             |
| Movie Night                           | \$ -             | \$ 577            |                  |
| Pledge Drive                          | \$ 3,069         | \$ -              | \$ 3,069         |
| General Scholarships                  | \$ -             | \$ -              | \$ -             |
| Skate City                            | \$ 1,050         | \$ -              | \$ 1,050         |
| Carlton Scholarship                   | \$ -             | \$ 1,500          | \$ (1,500)       |
| Silent Auction                        | \$ -             | \$ -              | \$ -             |
| Spirit Gear                           | \$ 779           | \$ 567            | \$ 212           |
| <b>Totals</b>                         | <b>\$ 56,958</b> | <b>\$ 2,644</b>   | <b>\$ 54,314</b> |

| 2022-2023 Estimated Earnings | 2022-2023 Actuals | Difference      |
|------------------------------|-------------------|-----------------|
| \$ 1,000                     | \$1,640           | \$640           |
| \$ 500                       | \$0               | (\$500)         |
| \$ 300                       | \$932             | \$632           |
| \$ 3,500                     | \$2,516           | (\$984)         |
| \$ 3,000                     | \$4,516           | \$1,516         |
| \$ -                         | \$0               | \$0             |
| \$ 2,000                     | \$4,594           | \$2,594         |
| \$ 7,000                     | \$6,719           | (\$281)         |
| \$ -                         | \$0               | \$0             |
| \$ 2,000                     | \$2,216           | \$216           |
| \$ -                         | \$369             | \$369           |
| \$ -                         | \$2,098           | \$2,098         |
| \$ -                         | \$1,180           | \$1,180         |
| \$ -                         | \$65              | \$65            |
| \$ 150                       | \$810             | \$660           |
| \$ 3,000                     | \$6,276           | \$3,276         |
| \$ -                         | \$0               | \$0             |
| \$ 1,000                     | \$1,623           | \$623           |
| \$ -                         | \$0               | \$0             |
| \$ 15,000                    | \$18,477          | \$3,477         |
| \$ 1,200                     | \$1,713           | \$513           |
| <b>\$ 39,650</b>             | <b>\$55,744</b>   | <b>\$16,094</b> |

**Lincoln Academy PTO Updated Estimates for the 2022-2023 Fiscal Year**

**Program Categories in Detail**

| Program Categories                               | 2021-2022 Approved Budget | 2021-2022 Income | 2021-2022 Expense | 2021-2022 Net      |
|--|---------------------------|------------------|-------------------|--------------------|
| Assemblies                                       | \$ 1,500                  | \$ -             | \$ -              | \$ -               |
| Back to School/Kinder                            | \$ 1,000                  | \$ -             | \$ 1,107          | \$ (1,107)         |
| Bank Charges/Merchant Services                   | \$ 100                    | \$ -             | \$ 204            | \$ (204)           |
| B2S (calendars) and GPD Swag                     | \$ 1,500                  | \$ -             | \$ -              | \$ -               |
| Carlton Scholarship                              | \$ -                      | \$ 311           | \$ 1,500          | \$ (1,189)         |
| Dues & Subscriptions (State of CO)               | \$ 100                    | \$ -             | \$ 20             | \$ (20)            |
| General School Scholarships (X-Curricular)       | \$ -                      | \$ -             | \$ -              | \$ -               |
| ** 8th Grade Graduation                          | \$ 2,000                  | \$ -             | \$ 846            | \$ (846)           |
| Fall Fest  | \$ 2,000                  | \$ 1,602         | \$ -              | \$ 1,602           |
| Frozen Yogurt                                    | \$ -                      | \$ -             | \$ -              | \$ -               |
| ** Gift Card Appreciation                        | \$ 1,000                  | \$ -             | \$ 750            | \$ (750)           |
| Grandparents Day                                 | \$ 1,000                  | \$ -             | \$ -              | \$ -               |
| Kindergarten (Fall froyo and Spring celebration) | \$ 500                    | \$ -             | \$ 56             | \$ (56)            |
| Landscape Committee                              | \$ 500                    | \$ -             | \$ 294            | \$ (294)           |
| Large School Gifts (over \$5,000)                | \$ 12,000                 | \$ -             | \$ 12,000         | \$ (12,000)        |
| Legal/Accounting                                 | \$ 450                    | \$ -             | \$ 450            | \$ (450)           |
| Meals (Board Meetings)                           | \$ 200                    | \$ -             | \$ -              | \$ -               |
| ** Middle School (STUGO/LAHS)                    | \$ 300                    | \$ -             | \$ 161            | \$ (161)           |
| ** Middle School Misc Expenses                   |                           |                  |                   |                    |
| Misc Expenses from 2019-20 School year           | \$ -                      | \$ -             | \$ -              | \$ -               |
| Misc/Printing                                    | \$ 200                    | \$ -             | \$ 28             | \$ (28)            |
| Movie Nights (including movie license)           | \$ 1,000                  | \$ -             | \$ 577            | \$ (577)           |
| Office Supplies/Equipment                        | \$ 300                    | \$ -             | \$ -              | \$ -               |
| Silent Auction                                   | \$ -                      | \$ -             | \$ -              | \$ -               |
| Pledge Drive                                     | \$ -                      | \$ -             | \$ -              | \$ -               |
| PTO Meetings/Childcare                           | \$ 500                    | \$ -             | \$ 419            | \$ (419)           |
| School Kits                                      | \$ -                      | \$ -             | \$ -              | \$ -               |
| Spirit Gear (purchase min amount for B2S BBQ)    | \$ 300                    | \$ 779           | \$ 567            | \$ 212             |
| Sunshine Committee                               | \$ 3,000                  | \$ -             | \$ 541            | \$ (541)           |
| ** Staff Mini Grants/Pledge Drive                | \$ -                      | \$ 3,069         | \$ -              | \$ 3,069           |
| ** Staff Appreciation                            | \$ 7,000                  | \$ -             | \$ 6,611          | \$ (6,611)         |
| Staff Birthday's/Gifts                           | \$ -                      | \$ -             | \$ -              | \$ -               |
| Virtual Fundraising Event - OUT                  | \$ -                      | \$ -             | \$ -              | \$ -               |
| Veteran's Day                                    | \$ 100                    | \$ -             | \$ -              | \$ -               |
| Watch D.O.G.                                     | \$ 500                    | \$ -             | \$ 441            | \$ (441)           |
| <b>Totals</b>                                    | <b>\$ 37,050</b>          | <b>\$ 5,761</b>  | <b>\$ 26,572</b>  | <b>\$ (20,811)</b> |

| Proposed 2022-2023 Expenses | 2022-2023 Actuals | Difference      |
|-----------------------------|-------------------|-----------------|
| \$ 1,500                    | \$ 306            | -\$1,194        |
| \$ 1,000                    | \$ 502            | -\$498          |
| \$ 200                      | \$ 94             | -\$106          |
| \$ 1,500                    | \$ 463            | -\$1,038        |
| \$ 1,500                    | \$ 1,500          | \$ 0            |
| \$ 50                       | \$ 10             | -\$40           |
| \$ 5,000                    | \$ 1,500          | -\$3,500        |
| \$ 2,000                    | \$ 845            | -\$1,155        |
| \$ 2,000                    | \$ 2,901          | \$ 901          |
| \$ -                        | \$ 2,784          | \$ 2,784        |
| \$ 750                      | \$ 0              | -\$750          |
| \$ 1,000                    | \$ 2,181          | \$ 1,181        |
| \$ 250                      | \$ 413            | \$ 163          |
| \$ 500                      | \$ 321            | -\$179          |
| \$ 35,000                   | \$ 35,000         | \$ 0            |
| \$ 450                      | \$ 651            | \$ 201          |
| \$ 200                      | \$ 416            | \$ 216          |
| \$ 200                      | \$ 0              | -\$200          |
| \$ 1,000                    | \$ 932            | -\$68           |
| \$ -                        | \$ 0              | \$ 0            |
| \$ 200                      | \$ 144            | -\$56           |
| \$ 750                      | \$ 1,633          | \$ 883          |
| \$ 300                      | \$ 110            | -\$190          |
| \$ 5,000                    | \$ 2,749          | -\$2,251        |
| \$ -                        | \$ 0              | \$ 0            |
| \$ 500                      | \$ 372            | -\$128          |
| \$ -                        | \$ 0              | \$ 0            |
| \$ 1,200                    | \$ 2,401          | \$ 1,201        |
| \$ 1,500                    | \$ 1,921          | \$ 421          |
| \$ 6,000                    | \$ 6,782          | \$ 782          |
| \$ 7,000                    | \$ 7,545          | \$ 545          |
| \$ -                        | \$ 0              | \$ 0            |
| \$ -                        | \$ 1,000          | \$ 1,000        |
| \$ -                        | \$ 0              | \$ 0            |
| \$ 500                      | \$ 101            | -\$399          |
| <b>\$ 77,050</b>            | <b>\$ 75,576</b>  | <b>-\$1,474</b> |